



CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
FAX 352-429-3852

"The City with a future, watch us grow!"

Groveland City Council
City Manager Report
November 17, 2014

Pending Action Items:

- Scheduled Work Session – December 1, 2014 – Regarding Business License
- Krispy's Chicken Update
- U.S. Marine "Toys for Tots" soap box derby race is on November 22, 2014

Report from the Desk of the City Manager:

- Update and Press Release: The City website is scheduled to launch November 25th.
- The Villa City DRI Application was delayed due to changes in legal counsel. I spoke with Mr. Kramer of Little John Engineering (representative for Villa City Applicant) and Wayne Rich of Broad and Cassel the legal counsel for the Villa City Applicant. It has been reaffirmed that the project investors are still interested in seeing this project move forward. We expect to receive a project timeline later this month or early December. I also expect to have a meeting with the Applicant's Public Relations Firm in the same time period.
- Hunt Industrial Park is poised to expand and is expected to attract hundreds of jobs to the City of Groveland Community. The city staff and the Hunts have agreed to a development agreement outline. At this time, staff is working through sewer delivery options for this project. The city's goal is to find the most cost effective approach and use anticipated impact fees and new customer fees to finance the sewer project of choice. Once staff recommendation can be developed the sewer portion of the development agreement will need City Council approval.
- The City Manager's Office continues to accept new ideas from citizens, city staff, and community stakeholders, as the City moves forward with establishing itself as a "Premier City". The city will continue to benchmark programs, initiatives, and services against the top 10 small communities that have been identified by CNN Money "America's Best Places to Live". These communities are not only thriving economically, they are also maximizing family friendly amenities, well ran government, and strong community involvement. Anyone interested in learning more are encouraged to contact the City Manager's Office at (352) 429-2141 x250.
 1. Sharon, Massachusetts - (781) 784-1500
 2. Louisville, Colorado - (303) 666-6565
 3. Vienna, Virginia - (703) 255-6300
 4. Chanhassen, Minnesota - (952) 227-1100
 5. Sherwood, Oregon - (503) 625-5522
 6. Berkeley Heights, New Jersey - (908) 464-8150
 7. Mason, Ohio - (513) 229-8500

- | | |
|--|----------------|
| 8. Papillion, Nebraska - | (402) 597-2000 |
| 9. Apex, North Carolina - | (919) 249-3400 |
| 10. West Goshen Township, Pennsylvania - | (610) 696-0900 |

- The new Eagle Ridge reclaimed water system has maintained stable quantities and service levels (made possible by adjusting from 5 subdivisions to 4 subdivisions). Currently, the system is retaining small additional amounts of reclaim water that can be stored or sold to the Green Valley Golf Course. Staff is working on strategies for providing reclaim during peak summer months.
- For Your Information – I have attached the latest report from the Sales Surtax Oversight Advisory Committee. Authorized by State Statute, this committee is tasked with the duty of reviewing the expenditures of the sales tax and providing a semi-annual report to the Board of County Commissioners, the School Board and the municipalities within the county. The attached report reflects the total sales surtax revenues and expenditures of all entities involved.
- December 9th – I will be presenting the early design concepts for the Robert A. Davis Amphitheater to the Groveland Recreation Advisory Committee at the Lake David Center.
- Light Up Groveland – The Groveland City Council is pleased to introduce the first Annual “**Light Up Groveland**” Holiday Lighting Contest. Nothing brings out the magic of the holidays like a beautiful yard display. Therefore, the Council will be viewing displays throughout the City in order to choose the best. The judging will begin December 8 and go through December 14. The winners will be announced at the council meeting on Monday, December 15 in the E.L. Puryear Building located at 243 S. Lake Avenue. The meeting will begin at 7:00pm.

Follow up / Reminder Items:

- TBA Water Box ribbon cutting outing

Events:

- Box Car Racing – November 22nd
- Christmas Parade – December 13th
- Movie Night – December 19th

Redmond Jones II
City Manager

Attachment(s):

SALES SURTAX
OVERSIGHT
ADVISORY
COMMITTEE



JOINT PUBLIC MEETING
OCTOBER 28, 2014

MEMORANDUM

TO: Lake County Board of Commissioners
Lake County School Board
Municipal and Town Councils

FROM: Sales Surtax Oversight Advisory Committee

DATE: September 20, 2014

As is required by Lake County Ordinance, 2001-130, attached is a document containing a report of the budgeted expenditures and revenues of the one-cent sales tax for the fiscal year 2014/15.

This report will be discussed at a joint public meeting of the Board of County Commissioners, the School Board, and the municipalities held on October 28, 2014, at 9:00 am at the Lake County Administration Center, Board Chambers.

Attachments

Report of the Expenditures and Revenues of the Sales Surtax

INTRODUCTION

On November 6, 2001, Lake County citizens voted to extend the one-cent sales surtax for a second 15 year term. Florida Statutes 212.55 authorizes the levy of this tax and specifies its use. The following uses are authorized by the statute:

- The proceeds of the tax may be used to finance, plan and construct infrastructure; to acquire public recreation or conservation or to protect natural resources; and to purchase fixed capital expenditures or fixed capital outlay associated with the construction or improvement of public facilities including land acquisition, land improvement, engineering costs and design. Equipment must have a useful life in excess of five years. Vehicles and equipment necessary to outfit certain vehicles are also authorized. Proceeds may also be used for debt service for new bonds.

Ordinance 2001-130 established a Sales Surtax Oversight Advisory Committee with the duty of reviewing the expenditures of the sales tax and providing a semi-annual report to the Board of County Commissioners, the School Board, and the municipalities at a joint public meeting.

PROCESS

The Oversight Committee includes two members each, appointed by the Board of County Commissioners, the School Board, and the League of Cities, as well as representation of two Constitutional Officers.

The Oversight Committee met on September 15, 2014 and October 13, 2014 to review the reports that had been submitted by the sales tax recipients. Minutes of those meeting and the reports from the various entities are included in the attached document.

COMMENTS

A summary report of all entities' total revenues and expenditures is included in this document. All individual reports reflect expenditure and revenue data for the fiscal year October 1, 2014, through September 30, 2015.

After review of the reports and a request for clarification of specific items identified in the minutes, the Sales Surtax Oversight Advisory Committee accepted all reports as meeting the guidelines of the sales surtax requirements.

The next meeting of the Sales Tax Advisory Oversight Committee is scheduled to be Monday, March 23, 2015, at 9:00 am. at the County's Administration Building.

SALES SURTAX REVENUE AND EXPENDITURE
SUMMARY REPORT
OCTOBER 2014

LOCAL GOVERNMENT	REVENUE RECEIPTS	TOTAL EXPENDITURES
Town of Astatula	261,120	261,120
City of Clermont	4,955,521	3,303,718
City of Eustis	2,611,117	2,457,258
City of Fruitland Park	360,500	226,000
City of Groveland	2,372,000	733,179
Town of Howey in the Hills	96,503	90,503
Town of Lady Lake	2,202,921	1,025,000
City of Leesburg	1,655,943	1,609,369
City of Mascotte	629,800	424,400
City of Minneola	671,037	671,037
City of Mt. Dora	2,114,850	1,159,350
Town of Montverde	127,713	85,000
City of Tavares	1,734,706	1,344,990
City of Umatilla	303,000	303,000
Lake County School Board	17,108,314	17,108,314
Board of County Commissioners	26,147,616	25,499,757
TOTAL	63,352,661	56,301,995

(Includes Debt Service)

EXPENDITURES BY CATEGORY

Construction, renovation, remodeling of facilities	9,609,023
Roads and transportation	13,276,408
Utilities, drainage improvements, stormwater retrofit	140,000
Public safety facilities and equipment	4,723,205
Libraries	124,000
Parks and recreation	4,148,003
Other infrastructure	355,500
Debt service	23,925,856
TOTAL	56,301,995

**Sales Surtax Oversight Advisory Committee
September 15, 2014**

Committee Members Present:

**Glenn Irby
Barbara Lehman
Keith Mullins
Robbie Ross
Bea Meeks**

Members Absent:

**Scott Smith
Bill Smith
Rachel Holtzclaw**

Also Present:

**Wendy Taylor, County Manager's Office
Sandy Minkoff, County Attorney
David Heath, County Manager
Todd Thornton – Budget Office
Jim Myers – City of Eustis
Bob Melton – Clerk's Office
Cindy McLaughlin – Clerk's Office
Steve Koontz – Budget Director**

The meeting was called to order at 9:07 a.m. in Lake County Board Chambers in the County Administration Building, Tavares, Florida, by Keith Mullins.

It was announced that this meeting was properly advertised and that a quorum was present to conduct business.

All reports were submitted in the original packages.

The following cities were asked for additional information:

- o **Clermont –The committee asked what the life span was of the radios. Confirmed they had over a five year life span.**
- o **Fruitland Park –The committee had questions regarding the Glocks and the computer. The city has submitted a new report.**
- o **Groveland – The committee asked for details on both projects. Road projects consisted of Crittenden Ave. repaving and street rejuvenation. Public Safety projects consisted of police fleet, fire engine replacement, cameras and mikes, Lifepak 15 monitor/defib., RMS and CAD, weapons and design of the Public Safety Complex.**
- o **Howey in the Hills – The committee inquired if the leases were capital or operational and asked for more information regarding the artwork. The leases are capital and the artwork consists of concrete pads and outdoor artwork for the town park.**
- o **Minneola – The committee inquired as to the purpose of the loans. The four loans were used to finance the waste water plant.**

There was no one present to speak during citizen input.

David Heath, County Manager, addressed the committee regarding the implementation of the audit findings. He explained that the Board of County Commissioners asked the Inspector General to audit the Infrastructure Sales Tax Fund prior to the request for reauthorization. The audit contained several recommendations that pertained to the committee. First, the ordinance will be modified in regards to reconciling the original list; second, an operational manual was recommended for all committee members; and third it was recommended that the committee

meet an additional time to discuss and accept the changes made from the prior meeting before it goes to the Board of County Commissioners.

The committee discussed the recommendations and agreed with the suggestions. It was noted that Ordinance 2001-130 requires the committee present their report to the Board in April and October of each year.

The date for the next Sales Surtax Committee meeting was scheduled for October 13, 2014 at 9:00. The Sales Surtax Joint Public meeting was set for October 28, 2014, 9:00 a.m. The date for the following meeting of the Sales Surtax Committee was set for March 23, 2015, 9:00 a.m.

The meeting was adjourned at 9:40 a.m.

Respectfully submitted,

Wendy Taylor

**Sales Surtax Oversight Advisory Committee
October 13, 2014**

Committee Members Present:

**Glenn Irby
Barbara Lehman
Keith Mullins
Rachel Holtzclaw
Bea Meeks**

Members Absent:

**Scott Smith
Bill Smith
Robbie Ross**

Also Present:

**Wendy Taylor, County Manager's Office
Erin Hartigan, County Attorney's Office
Todd Thornton – Budget Office
Mike Sheppard – City of Mt. Dora
Gwen Walker – City of Groveland
Jeannine Michaud – City of Lady Lake
Lori Houghton – City of Tavares**

The meeting was called to order at 9:02 a.m. in Lake County Board Chambers in the County Administration Building, Tavares, Florida, by Keith Mullins.

It was announced that this meeting was properly advertised and that a quorum was present to conduct business.

The following reports were discussed:

- o **Clermont –The committee asked what the life span was of the radios. Confirmed they had over a five year life span.**
- o **Fruitland Park –The committee had questions regarding the Glocks and the computer. The city has submitted a new report.**
- o **Groveland – The committee asked for details on both projects. Road projects consisted of Crittenden Ave. repaving and street rejuvenation. Public Safety projects consisted of police fleet, fire engine replacement, cameras and mikes, Lifepak 15 monitor/defib., RMS and CAD, weapons and design of the Public Safety Complex. Gwen Walker was present to describe the expenditures.**
- o **Howey in the Hills – The committee inquired if the leases were capital or operational and asked for more information regarding the artwork. The leases are capital and the artwork consists of concrete pads and outdoor artwork for the town park.**
- o **Minneola – The committee inquired as to the purpose of the loans. The four loans were used to finance the waste water plant.**

Glenn Irby motioned to accept the revisions as presented. It was seconded by Bea Meeks and carried unanimously.

Keith Mullins asked for the County Attorney's opinion on a statement made in the audit by the Inspector General regarding the committee's responsibility in comparing the budget submitted to the actual expenditures. Erin Hartigan responded that she would confer with Sandy Minkoff and respond in writing. Discussion ensued as to the pros and cons of this request.

The meeting was adjourned at 9:30 a.m.

Respectfully submitted,

Wendy Taylor

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING
ENTITY: (1)

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015

REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	156,120.00
\$	-
\$	105,000.00
\$	261,120.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
125000	48%
90779	35%
0	0%
36341	14%
0	0%
0	0%
10000	4%
0	0%
\$ 261,120	100.00%

Reserves

\$

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

9/2/2014

Date

Mary H. Cooper

Mary H. Cooper
Signature

Town Clerk

Name/Title of Authorized Official

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING

ENTITY: (1) City of Clermont

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)
 Anticipated Interest Income for this budget period (4)
 Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)
 Total anticipated Sur-Tax Receipts for this budget year.

\$ 2,600,000.00
\$ 12,000.00
\$ 2,343,521.00
\$ 4,955,521.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	% of TOTAL
\$ 165,000.00	5%
586,000.00	18%
943,646.00	0%
1,107,254.00	29%
70,000.00	0%
431,818.00	34%
\$ 3,303,716.00	2%
	13%
	100.00%

Reserves

\$ 1,651,803.00

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9/3/2014
Date

Signature

Joseph Van Zile, Finance Director
Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING ENTITY: City of Clermont (9) REPORTING PERIOD: 010/01/2014 TO 09/30/2015 (11)

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED	CLASSIFICATION/PROJECTS FUNDED THROUGH DEBT	AMOUNT BUDGETED
Construction, Renovation, Remodeling of Facilities		Debt Services	
Replace (2) City Hall A/C Units	130,000.00	2012 Note Payable	431,818.00
Facilities Vehicles (2) Vans	35,000.00		
Roads and Transportation			
Streets and Sidewalks - Upgrading Streets and Sidewalks and Adding New Sidewalks Around Schools	553,000.00		
Roadway Striping Machine	6,500.00		
Construction Vehicle	26,500.00		
Public Safety Facilities and Equipment			
Police Vehicles - (12) Marked and Unmarked Vehicles	440,000.00		
Additional Radios for the Motorola 800MHZ system	10,920.00		
Police Headquarters	442,726.00		
Fire Vehicles - Heavy Duty Pickup	50,000.00		
Park and Recreation			
Park Capital Improvements - Upgrades to Playgrounds, Pier Areas, and Park Buildings	150,000.00		
Parks Vehicle	33,000.00		
Historic Village Improvements to Cooper Library and Kern House	67,000.00		
Recreation Vehicle	19,500.00		
Arts & Recreation Facility Upgrades - A/C Units, Carpeting, Painting, Pool, Parking Lots, Gymnasium, and Storage Facility	566,500.00		
Lake Hiawatha Preserve Development	271,254.00		
Other Infrastructure			
Broadband (Fiber Optic) Network	50,000.00		
Additional Network Interconnecting All City Owned Facilities			
New Telephone System for City Hall	20,000.00		

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING

ENTITY: (1) Eustis

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated Interest Income for this budget period (4)

Unobligated Sur-Tax receipts/Interest anticipated to be carried forward from prior periods to this budget year. (5)

Debt Service General Fund

FDOT Grant Funding

Total anticipated Sur-Tax Receipts for this budget year.

\$ 1,545,000.00
\$ 4,000.00
\$ 444,032.00
\$ 340,000.00
\$ 278,085.00
\$ 2,611,117.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	% of TOTAL
859,975.00	0%
-	35%
254,850.00	0%
124,000.00	10%
496,433.00	5%
177,000.00	20%
545,000.00	7%
\$ 2,457,258.00	22%
	100.00%

Reserves

\$ 153,859.00

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

August 22, 2014

Date

Signature

Jim R. Myers, Jr., Finance Director

Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING

ENTITY: Eustis

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015

(9)

(11)

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED	CLASSIFICATION/ PROJECT	AMOUNT BUDGETED
Roads and Transportation		Other Infrastructure	
Orange Avenue Sidewalk Grant Project	268,085	Computer Upgrade Program	80,000
Street Resurfacing	289,142	IT Vehicle	20,000
Street Sealing	36,731	City Hall Landscaping Improvements	35,000
Sidewalk Project	171,017	HR/Purchasing Flooring Replacement	42,000
Public Works Dump Truck	40,000	Subtotal	177,000
Public Works - Semi Truck Used	55,000		
Subtotal	859,976		
Public Safety Facilities and Equipment		FUNDED THROUGH DEBT	
Police Vehicles	159,550	Debt Secured with Sales Sur-Tax Revenues	
Police Station Improvements	25,000		
Main Fire Station Remodel	30,000	1997 Bond Issue \$6.2 Million	
Fire Pickup Truck	40,300	(Paid from pass-through transfers from the General Fund, Included in amounts carried forward from previous year)	
Subtotal	254,850	Items purchased were a Fire Truck, Community Center Reconstruction, Lakeside, Seawall Reconstruction, Finance Annex Purchase and Remodeling, etc.	340,000
Libraries			
Library - Carpet Replacement	124,000	2004 Bond Issue \$2.2 Million	
Subtotal	124,000	Water & Wastewater System Expansion Projects (Paid from Annual Sales Tax Revenues)	205,000
Parks and Recreation		Subtotal	545,000
Ferran Park Phase 1 (Playground & Restrooms)	241,433		
Ferran Park Phase 2A (Parking & Entrance)	200,000		
Pool Shade Covers	25,000		
Pool Resurfacing	30,000		
Subtotal	496,433		
		TOTAL	2,457,258

SALES SUR-TAX REPORT

BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING

ENTITY: (1) City of Fruitland Park

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	355,000.00
\$	1,000.00
\$	4,500.00
\$	360,500.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	% of TOTAL
\$ -	0%
\$ -	0%
\$ -	0%
\$ 211,900.00	94%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 14,100.00	6%
\$ 226,000.00	100.00%

Reserves

\$	130,000.00
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CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

9/2/2014

Date

Tannette S. Gayle

Signature

Tannette S. Gayle, City Treasurer

Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING
ENTITY:

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
(11)[illegible]

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

 REPORTING
ENTITY: (1)

Groveland

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015

REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$ 730,000.00
\$ 2,000.00
\$ 1,640,000.00
\$ 2,372,000.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
0	0%
197,000	27%
0	0%
536,179	73%
0	0%
0	0%
0	0%
0	0%
733,179	100.00%

Reserves

\$ 1,638,821

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

 Date
8/25/2014

 Signature
Gwen Walker

 Name/Title of Authorized Official
Finance Director

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING

ENTITY: City of Groveland

(10)

REPORTING

PERIOD: 010/01/2014 TO 09/30/2015

(11)

[illegible]

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTINGENTITY: (1) Town of Howey-in-the-Hills**BUDGET**PERIOD: (2) 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$96,503
\$ 96,503.00
0

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
18,500	20%
25,000	28%
0	0%
27,000	30%
0	0%
20,003	22%
0	0%
0	0%
\$ 90,503	100.00%

Reserves

0

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

9/2/2014

Date

Brenda Brasher
Signature

Brenda Brasher, Town Clerk/Finance Director
Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING

ENTITY: Town of Howey-in-the-Hills
(9)

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
(11)[illegible]

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING

ENTITY: (1) TOWN OF LADY LAKE

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated Interest Income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$ 1,125,500.00
\$ 600.00
\$ 1,076,821.00
\$ 2,202,921.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
0	0%
0	0%
0	0%
\$ 77,000.00	8%
0	0%
0	0%
0	0%
\$ 948,000.00	92%
\$ 1,025,000.00	100.00%

Reserves

\$ 101,100.00

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/27/2014

Date

Jeannine Michaud

Signature

Jeannine Michaud, Finance Director

Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING

ENTITY: TOWN OF LADY LAKE

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015

[illegible]

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTINGENTITY: (1) City of Leesburg**BUDGET**PERIOD: (2) 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$ 1,655,143.00
\$ 1,655,143.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
\$ 249,600	16%
40,000	2%
-	0%
215,800	16%
-	0%
315,000	19%
-	0%
718,969	47%
\$ 1,619,369	100.00%

Reserves

\$ 46,574

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/25/14

Date



Signature

William V. Spivak, Finance Director

Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING

ENTITY: City of Leesburg

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
(11)

(10)

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED	CLASSIFICATION/PROJECTS FUNDED THROUGH DEBT	AMOUNT BUDGETED
Construction, renovations & remodeling of facilities		2013 Bonds	758,969
Public Restrooms Renovations	80,000	New Library	
Leesburg Wellness Center Roof	26,400	Public Works Facility	
Communications Building Roof	13,200	Old Library renovation	
Palmetto St. Shuffleboard Resurfacing	30,000	Canal Street upgrades	
Palmetto St. Tennis Ct. Resurfacing	30,000	Gym and land	
Marina Dock Repairs	30,000	Community Center	
Shelter Renovation (Pavilion Island)	40,000	City Hall Parking Lot	
		Transportation improvements	
Roads & transportation			
Pave Berry Park Parking Lot	40,000		
Public safety facilities & equipment			
Fire Station #64 Roof	40,000		
Replacement-Police-Lease			
Chargers (28)	79,341		
Crown Victoria (38)	115,006		
Tahoe (3)	10,719		
Impala (4)	8,560		
Van (1)	2,174		
City will own at end of lease			
Parks & Recreation			
Susan St. Master Plan Phase I			
Fencing	100,000		
Dugout Renovations	30,000		
ADA Compliance for Playgrounds/Facilities	25,000		
Venetian Gardens Master Plan Phase I			
Park construction	150,000		
	850,400		758,969

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING

ENTITY: (1) City of Mascotte

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	392,000.00
\$	-
\$	237,800.00
\$	629,800.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

Reserves

(7)

EXPENDITURES BUDGETED THIS PERIOD	% of TOTAL
-	0%
50,000	12%
100,000	24%
79,500	19%
-	0%
-	0%
-	0%
194,900	46%
\$ 424,400	100.00%

205,400

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/21/2014

Date

D. J. Miller

Signature

Finance Director

Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTINGENTITY: (1) City of Minneola**BUDGET**PERIOD: (2) 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	€71,037.00
\$	-
\$	-
\$	€71,037.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
\$ 671,037	100%
\$ 671,037	100%

Reserves

\$	-
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CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/21/14

Date

Charlotte Dentle
Signature

Finance Manager
Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING
ENTITY:
(5)

REPORTING PERIOD: 01/01/2014 TO 03/30/2015 (11)

[illegible]

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTINGENTITY: (1) City of Mount Dora**BUDGET**PERIOD: (2) 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$ 1,055,850.00
\$ 9,000.00
\$ 1,050,000.00
\$ 2,114,850.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other Infrastructure - IT Network
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
15,000.00	1%
665,000.00	57%
-	0%
201,600.00	17%
-	0%
46,000.00	4%
96,500.00	8%
133,250.00	11%
\$ 1,159,350.00	100.00%

\$ 955,500.00

Reserves

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/28/14
Date

Signature

Mike Sheppard Finance Director
Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING

**REPORTING
ENTITY:** City of Mount Dora

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
(11)

[illegible]

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTING**ENTITY: (1)** Town of Montverde**BUDGET****PERIOD: (2)** 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	126,699.00
\$	1,013.59
\$	127,712.59

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

Reserves

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
0	0%
45,000	53%
40,000	47%
0	0%
0	0%
0	0%
0	0%
0	0%
\$ 85,000	100.00%

\$	42,712.59
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CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

9-4-14

Date

Mary Gillis
SignatureMary Gillis, Finance Director
Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING

ENTITY:

Montre de

REPORTING

PERIOD:

(55)

010/01/2014 TO 09/30/2015

[illegible]

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

 REPORTING
ENTITY: (1)

Tazewell

BUDGET

PERIOD: (2) 10/01/2014 TO 09/30/2015

REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)
 Anticipated interest income for this budget period (4)
 Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)
 Total anticipated Sur-Tax Receipts for this budget year.

\$ 1,279,250.00
\$ 400.00
455056
\$ 1,734,706.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
1344990	100%
\$ 1,344,990	100.00%

Reserves

\$ 389,716

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/29/2014

Date

 Lori Houghton
Signature

 Finance Director
Name/Title of Authorized Official

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL**

REPORTING

ENTITY:

(6) SAVERE

REPORTING

PERIOD:

010/01/2014 TO 09/30/2015

(11)

(10)

[illegible]

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

 REPORTING
ENTITY: (1) Umattiz

 BUDGET
PERIOD: (2) 10/01/2014 TO 09/30/2015
REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)
 Anticipated Interest Income for this budget period (4)
 Unobligated Sur-Tax receipts/Interest anticipated to be carried forward from prior periods to this budget year. (5)
 Total anticipated Sur-Tax Receipts for this budget year.

\$	303,000
\$	303,000

PROJECT EXPENDITURES

(6) DESCRIPTION	(7) EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
Construction, renovation, remodeling of facilities	87,432	29%
Roads and transportation	-	0%
Utilities, drainage improvements, stormwater retrofit	-	0%
Public safety facilities and equipment	67,890	22%
Libraries	-	0%
Parks and recreation	37,500	12%
Other infrastructure	-	0%
Debt Service	110,178	36%
TOTAL	303,000	100.00%
Reserves	-	

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

 Date
9/4/2014

 Signature
Carol Rogers

 Name/Title of Authorized Official
Carol Rogers, CPA, Finance Director

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING

Umatilla

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
(11)

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED		CLASSIFICATION/PROJECTS FUNDED THROUGH DEBT	AMOUNT BUDGETED
City Hall Roof/Chambers	\$ 87,432			
Police Vehicles and Equipment	\$ 67,890			
Community Building Enhancements	\$ 37,500			
	\$ 192,822			

SALES SUR-TAX REPORT BUDGETED REVENUE/EXPENDITURE REPORT

REPORTING
ENTITY: (1) Lake County Schools

BUDGET
PERIOD: (2) 10/01/2014 TO 09/30/2015

REVENUES

Anticipated Sur-Tax Receipts for this budget period. (3)
Anticipated interest income for this budget period (4)
Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)
Total anticipated Sur-Tax Receipts for this budget year.

\$ 10,000,000.00
\$ 5,100.00
\$ 7,102,214.00
\$ 17,108,314.00

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL

(7)

EXPENDITURES BUDGETED THIS PERIOD	(8) % of TOTAL
3,500,000.00	20%
0	0%
0	0%
0	0%
0	0%
0	0%
0	0%
13,608,314.00	80%
\$ 17,108,314	100.00%

Reserves

\$

CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

Date 9/2/2014


Signature

Carol MacLeod, CFO
Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING
ENTITY:
(9)

REPORTING PERIOD: (11)

[illegible]

**SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE REPORT**

REPORTING**ENTITY: (1)** Lake County Board of County Commissioners**BUDGET****PERIOD: (2)** 10/01/2014 TO 09/30/2015**REVENUES**

Anticipated Sur-Tax Receipts for this budget period. (3)

Anticipated interest income for this budget period (4)

Unobligated Sur-Tax receipts/interest anticipated to be carried forward from prior periods to this budget year. (5)

Total anticipated Sur-Tax Receipts for this budget year.

\$	11,590,000
	38,000
	14,519,516
\$	26,147,516

PROJECT EXPENDITURES

(6)

DESCRIPTION
Construction, renovation, remodeling of facilities
Roads and transportation
Utilities, drainage improvements, stormwater retrofit
Public safety facilities and equipment
Libraries
Parks and recreation
Other infrastructure
Debt Service
TOTAL
Reserves

(7)

(8)

EXPENDITURES BUDGETED THIS PERIOD	% of TOTAL
\$ 5,448,491	21%
10,717,654	42%
-	0%
2,032,499	8%
-	0%
2,135,813	8%
-	0%
5,165,300	20%
\$ 25,499,757	100.00%

\$	647,859
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CERTIFICATION: This is to certify that the information provided herein reflects the anticipated receipts and expenditures of funds. However, actual amounts are likely to be different and will be reflected on the subsequent report.

8/29/2014

Date

Todd Thornton

Signature

Todd Thornton/Sr. Financial Coordinator

Name/Title of Authorized Official

SALES SUR-TAX REPORT
BUDGETED REVENUE/EXPENDITURE DETAIL

REPORTING
ENTITY: (9)

Lake County Board of County Commissioners
 (10)

REPORTING

PERIOD: 01/01/2014 TO 09/30/2015
 (11)

CLASSIFICATION/ PROJECT	AMOUNT BUDGETED	CLASSIFICATION/PROJECTS FUNDED THROUGH DEBT	AMOUNT BUDGETED
Construction, renovation, remodeling of facilities		Debt Service	
Fleet Operations Center	\$ 75,000	Debt Service for the scheduled payment	\$ 1,275,300
Judicial Center Expansion	443,921	of principal and interest on a \$10,000,000 loan	
Judicial Center Renovation	2,400,000	that was obtained in April 2008, with the final payment	
Tax Collector Building	2,529,570	scheduled for June 1, 2017.	
TOTAL	\$ 5,448,491	Funds were used toward the purchase and installation	
Roads and transportation		of a County-wide 800Mhz Radio System which	
Roads	\$ 7,148,109	became operational on July 13, 2009.	
Re-surfacing	2,678,067		
Sidewalks	891,478		
TOTAL	\$ 10,717,654	Debt Service for a portion of the scheduled	3,890,000
Utilities, drainage improvements, stormwater retrofit	\$ -	\$5,736,838 payment of principal and interest on a	
Public safety facilities and equipment		2007 bond issue of \$87.4 Million for capital	
Animal Services Vehicles (Sheriff)	\$ 211,073	improvements, including the Judicial Center	
Emergency Communications and Operations Ctr	21,197	Expansion and Renovation, Parking Garage, and	
Historic Courthouse Renovation	428,257	Property Appraiser/Tax Collector Offices in Tavares.	
Sheriff's Vehicles	738,754	The balance of this payment is budgeted from the	
Lake EMS Capital Funding	633,218	General Fund.	
TOTAL	\$ 2,032,499	TOTAL	\$ 5,165,300
Libraries	\$ -	Reserves	\$ 647,859
Parks and recreation			
East Lake Community Park (Additional Land)	\$ 844,291		
Lake Idamere Miracle Field	211,073		
Parks and Recreation Grant	369,377		
South Lake Regional Park	500,000		
Woodlea Sports Complex Lighting	211,072		
	\$ 2,135,813		
Other Infrastructure	\$ -		

**SALES SURTAX OVERSIGHT ADVISORY COMMITTEE
MEMBER LIST
(Four-year terms)**

12/18/2012

Ordinance No 2001-130, effective November 7, 2001, created the Lake County Sales Surtax Oversight Advisory Committee; providing for a title; providing for a purpose; providing for duties; providing for membership; providing for procedures; providing for severability; providing for inclusion in the Lake County Code; and providing for an effective date. This Committee shall consist of no more than nine (9) members and no less than six (6) members as appointed by the Lake County Board of County Commissioners.

<u>NAME/ADDRESS/PHONE</u>	<u>APPOINTED/ REAPPOINTED</u>	<u>TERM EXPIRES</u>
<u>Two Members of the Public-at-Large as designated by the Board of County Commissioners</u>		
Col. Herbert Scott Smith 2453 Broadvue Avenue Eustis, FL 32726-7626 Res: 352-483-0557 MBABusiness@aol.com	Reappt 1/04/2011	11/19/2014
Bea L. Meeks 2200 Black Hawk Street Clermont, FL 34714 Res: 352-432-4231 Bus: 352-429-3341 bmeeks@edgewood-fl.gov	Reappt 1/04/2011	11/19/2014
<u>Two Members of the Public-at-Large as designated by the School Board</u>		
William P. Smith 10424 Summit Lakes Lane Clermont, FL 34711 Res: 352-243-1113 BillandPhyl108@aol.com	Reappt 2/15/2011	11/19/2014
Rachel Holtzclaw 11 Cove Lane Eustis, FL 32726 Bus: 352-357-7770 rrh@embarqmail.com	Appt 2/15/2011	11/19/2014

SALES SURTAX OVERSIGHT ADVISORY COMMITTEE
MEMBER LIST
(Four-year terms)

NAME/ADDRESS/PHONE	APPOINTED/ REAPPOINTED	TERM EXPIRES
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Two Members of the Public-at-Large
as designated by the Lake County League of Cities

Keith Mullins City of Clermont P. O. Box 120219 Clermont, FL 34712-0219 Bus: 352-394-4081 Email: kemflawine@cfl.rr.com	Reappt 1/04/2011	11/19/2014
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Glenn Irby City of Umatilla P. O. Box 2286 Umatilla, FL 32784-2286 Bus: 352-669-3125 Email: girby@umatillafl.org	Appt 1/04/2011	11/19/2014
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Three Lake County Constitutional Officers,
or their named designees, to the extent possible

Robbie Ross Lake County Property Appraiser (<i>designee</i>) 320 W. Main Street (P. O. Box 1027) Tavares, FL 32778 Bus: 352-343-9748	Reappt 1/01/2013 (first Tuesday)	01/01/2017
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Barbara Lehman Lake County Clerk (<i>designee</i>) 315 West Main Street (P. O. Box 7800) Tavares, FL 32778 Bus: 352-343-9824	Reappt 1/01/2013 (first Tuesday)	01/01/2017
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MEMBERS OF THIS COMMITTEE ARE NOT REQUIRED TO FILE FINANCIAL DISCLOSURE FORMS.